Annex F

				-		Annex r	
OBLIGATION REQUEST AND STATUS				No.:	GF-02-101101-2023-09		
VISAYAS STATE UNIVERSITY				Date:	September 5, 2023		
Visca, Baybay City, Leyte				Fund:	ECO SAP VSU IP 2021-9		
Payee	FEDILITO ALMERODA, ET. AL.						
Office:	ITEEM						
Address:	VSU, BAYBAY CITY, LEYTE						
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure	Amount	
	Payment services/wages AUGUST 1-31, 2023						
					75,675.00		
A Certified: Charg	necessary, lav	vful and under my direct nd supporting documents	B Certified:	Allotment available and obligated for the purpose/adjustment necessary as indicated above.			
Signature:			Signature:				
Printed Name: Position:	ELIZA D. ESPINOSA DIRECTOR		Printed Name: Position:		ALICIA M. FLORES HEAD, BUDGET OFFICE		
Date			Date				
С	STATUS OF OBLIGATION						
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
September 5, 2023	OBLIGATION						
	_	TOTALS	75,675.00	75,675.00			